



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Peoria County**

Unit Code: **072/000/00** County: **PEORIA**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$90,860,306**

Equalized Assessed Valuation: **\$2,455,360,566**

Population: **182,418**

Employees:

Full Time: **875**

Part Time: **56**

Salaries Paid: **\$35,817,149**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$23,828,957	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$131	\$269	\$247
Revenue Collected During FY 04:	\$67,343,098	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$60,362,410	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$369	\$375	\$353
Per Capita Expenditures:	\$331	\$370	\$353
Revenues over (under) Expenditures:	\$6,980,688	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	50.92%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$30,735,729	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$168	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,692	\$
Total Unreserved Funds:	\$	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,250,679	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$13,547,522	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$13,409,576

Averages

\$6,759,278

Medians

\$1,661,463

Per Capita Debt:

\$74

\$103

\$61

General Obligation Debt over EAV:

0.48%

0.44%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

\$1,551,450

\$3,129,773

\$

Per Capita Beginning Retained Earnings for FY 04:

\$9

\$29

\$

Revenue Collected During FY 04:

\$12,478,114

\$1,677,001

\$

Expenditures During FY 04:

\$12,208,796

\$1,917,706

\$

Per Capita Revenue:

\$68

\$34

\$

Per Capita Expenditures:

\$67

\$36

\$

Operating Income (loss):

\$269,318

-\$240,705

\$

Ratio of Retained Earnings to Expenditures:

14.09%

100.36%

0.00%

Ending Retained Earnings for FY 04:

\$1,720,768

\$3,102,320

\$

Per Capita Ending Retained Earnings:

\$9

\$30

\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name **Perry County**

Unit Code: **073/000/00**

County: **PERRY**

Fiscal Year End: **11/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,695,234**

Equalized Assessed Valuation: **\$148,583,053**

Population: **23,094**

Employees:

Full Time: **108**

Part Time: **28**

Salaries Paid: **\$3,150,756**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$3,295,120	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$143	\$269	\$247
Revenue Collected During FY 04:	\$7,869,534	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$7,854,559	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$341	\$375	\$353
Per Capita Expenditures:	\$340	\$370	\$353
Revenues over (under) Expenditures:	\$14,975	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	42.20%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$3,314,474	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$144	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,692	\$
Total Unreserved Funds:	\$	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,947,651	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$366,823	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$909,608	\$6,759,278	\$1,661,463
Per Capita Debt:	\$39	\$103	\$61
General Obligation Debt over EAV:	0.00%	0.44%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,129,773	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$29	\$
Revenue Collected During FY 04:	\$	\$1,677,001	\$
Expenditures During FY 04:	\$	\$1,917,706	\$
Per Capita Revenue:	\$	\$34	\$
Per Capita Expenditures:	\$	\$36	\$
Operating Income (loss):	\$	-\$240,705	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.36%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,102,320	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Pike County		
Unit Code:	075/000/00	County:	PIKE
Fiscal Year End:	11/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,825,603		
Equalized Assessed Valuation:	\$155,684,963		
Population:	17,577		
Employees:			
Full Time:	90		
Part Time:	20		
Salaries Paid:	\$3,148,259		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,054,503	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$344	\$269	\$247
Revenue Collected During FY 04:	\$7,768,923	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$8,125,837	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$442	\$375	\$353
Per Capita Expenditures:	\$462	\$370	\$353
Revenues over (under) Expenditures:	-\$356,914	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	70.12%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$5,697,589	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$324	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,692	\$
Total Unreserved Funds:	\$	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$429,754	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$5,482,326	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$20,636

Averages

\$6,759,278

Medians

\$1,661,463

Per Capita Debt:

\$1

\$103

\$61

General Obligation Debt over EAV:

0.00%

0.44%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

\$

\$3,129,773

\$

Per Capita Beginning Retained Earnings for FY 04:

\$

\$29

\$

Revenue Collected During FY 04:

\$

\$1,677,001

\$

Expenditures During FY 04:

\$

\$1,917,706

\$

Per Capita Revenue:

\$

\$34

\$

Per Capita Expenditures:

\$

\$36

\$

Operating Income (loss):

\$

-\$240,705

\$

Ratio of Retained Earnings to Expenditures:

0.00%

100.36%

0.00%

Ending Retained Earnings for FY 04:

\$

\$3,102,320

\$

Per Capita Ending Retained Earnings:

\$

\$30

\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 0 and 10,000

Local Government Profile

Unit Name: **Pope County**

Unit Code: **076/000/00** County: **POPE**

Fiscal Year End: **11/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,630,598**

Equalized Assessed Valuation: **\$31,454,154**

Population: **4,390**

Employees:

Full Time: **25**

Part Time: **2**

Salaries Paid: **\$684,477**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,589,599	\$2,494,613	\$2,225,267
Per Capita Beginning Fund Balance:	\$362	\$386	\$356
Revenue Collected During FY 04:	\$2,611,307	\$3,448,713	\$3,135,196
Expenditures During FY 04:	\$2,648,676	\$3,507,654	\$3,011,442
Per Capita Revenue:	\$595	\$528	\$486
Per Capita Expenditures:	\$603	\$535	\$512
Revenues over (under) Expenditures:	-\$37,369	-\$58,941	-\$28,540
Ratio of Fund Balance to Expenditures:	123.12%	87.17%	74.97%
Ending Fund Balance for FY 04:	\$3,261,021	\$2,865,078	\$3,086,236
Per Capita Ending Fund Balance:	\$743	\$459	\$384

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$88,614	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$841,567	\$6,960
Total Unrestricted Net Assets:	\$1,620,131	\$1,651,823	\$1,620,131



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$41,306	\$116,049	\$36,200
Per Capita Debt:	\$9	\$17	\$4
General Obligation Debt over EAV:	0.00%	0.11%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$93,686	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$16	\$
Revenue Collected During FY 04:	\$	\$232,189	\$
Expenditures During FY 04:	\$	\$227,500	\$
Per Capita Revenue:	\$	\$41	\$
Per Capita Expenditures:	\$	\$40	\$
Operating Income (loss):	\$	\$4,689	\$
Ratio of Retained Earnings to Expenditures:	0.00%	47.21%	0.00%
Ending Retained Earnings for FY 04:	\$	\$97,637	\$
Per Capita Ending Retained Earnings:	\$	\$17	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 0 and 10,000

Local Government Profile

Unit Name Putnam County

Unit Code: 078/000/00 **County:** PUTNAM

Fiscal Year End: 11/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,306,324

Equalized Assessed Valuation: \$125,184,770

Population: 6,086

Employees:

Full Time:	31
Part Time:	35
Salaries Paid:	\$896,713

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,959,822	\$2,494,613	\$2,225,267
Per Capita Beginning Fund Balance:	\$322	\$386	\$356
Revenue Collected During FY 04:	\$2,860,296	\$3,448,713	\$3,135,196
Expenditures During FY 04:	\$2,396,663	\$3,507,654	\$3,011,442
Per Capita Revenue:	\$470	\$528	\$486
Per Capita Expenditures:	\$394	\$535	\$512
Revenues over (under) Expenditures:	\$463,633	-\$58,941	-\$28,540
Ratio of Fund Balance to Expenditures:	84.19%	87.17%	74.97%
Ending Fund Balance for FY 04:	\$2,017,642	\$2,865,078	\$3,086,236
Per Capita Ending Fund Balance:	\$332	\$459	\$384

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$88,614	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,463,509	\$841,567	\$6,960
Total Unrestricted Net Assets:	\$597,271	\$1,651,823	\$1,620,131



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$367,825	\$116,049	\$36,200
Per Capita Debt:	\$60	\$17	\$4
General Obligation Debt over EAV:	0.00%	0.11%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$93,686	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$16	\$
Revenue Collected During FY 04:	\$	\$232,189	\$
Expenditures During FY 04:	\$	\$227,500	\$
Per Capita Revenue:	\$	\$41	\$
Per Capita Expenditures:	\$	\$40	\$
Operating Income (loss):	\$	\$4,689	\$
Ratio of Retained Earnings to Expenditures:	0.00%	47.21%	0.00%
Ending Retained Earnings for FY 04:	\$	\$97,637	\$
Per Capita Ending Retained Earnings:	\$	\$17	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name **Randolph County**

Unit Code: **079/000/00**

County: **RANDOLPH**

Fiscal Year End: **11/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,694,647**

Equalized Assessed Valuation: **\$326,743,869**

Population: **33,893**

Employees:

Full Time: **140**

Part Time: **46**

Salaries Paid: **\$3,725,575**

Blended Component Units

Number Submitted = 2

Anna Wehrheim Memorial Old Folks Home

Randolph County Nursing Home

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,683,938	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$168	\$269	\$247
Revenue Collected During FY 04:	\$8,715,782	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$8,844,980	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$257	\$375	\$353
Per Capita Expenditures:	\$261	\$370	\$353
Revenues over (under) Expenditures:	-\$129,198	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	66.84%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$5,911,852	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$174	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,692	\$
Total Unreserved Funds:	\$	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$3,425,870	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,655,000	\$6,759,278	\$1,661,463
Per Capita Debt:	\$78	\$103	\$61
General Obligation Debt over EAV:	0.50%	0.44%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$5,850,246	\$3,129,773	\$
Per Capita Beginning Retained Earnings for FY 04:	\$173	\$29	\$
Revenue Collected During FY 04:	\$2,610,554	\$1,677,001	\$
Expenditures During FY 04:	\$2,969,566	\$1,917,706	\$
Per Capita Revenue:	\$77	\$34	\$
Per Capita Expenditures:	\$88	\$36	\$
Operating Income (loss):	-\$359,012	-\$240,705	\$
Ratio of Retained Earnings to Expenditures:	184.92%	100.36%	0.00%
Ending Retained Earnings for FY 04:	\$5,491,234	\$3,102,320	\$
Per Capita Ending Retained Earnings:	\$162	\$30	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Richland County**

Unit Code: **080/000/00** County: **RICHLAND**

Fiscal Year End: **11/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,251,281**

Equalized Assessed Valuation: **\$158,349,518**

Population: **16,149**

Employees:

Full Time:	56
Part Time:	12
Salaries Paid:	\$1,738,245

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,712,222	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$292	\$269	\$247
Revenue Collected During FY 04:	\$5,534,326	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$4,843,824	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$343	\$375	\$353
Per Capita Expenditures:	\$300	\$370	\$353
Revenues over (under) Expenditures:	\$690,502	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	114.10%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$5,526,720	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$342	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,692	\$
Total Unreserved Funds:	\$	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,266	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$5,194,162	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$327,292	\$6,759,278	\$1,661,463
Per Capita Debt:	\$20	\$103	\$61
General Obligation Debt over EAV:	0.00%	0.44%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,129,773	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$29	\$
Revenue Collected During FY 04:	\$	\$1,677,001	\$
Expenditures During FY 04:	\$	\$1,917,706	\$
Per Capita Revenue:	\$	\$34	\$
Per Capita Expenditures:	\$	\$36	\$
Operating Income (loss):	\$	-\$240,705	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.36%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,102,320	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Rock Island County**

Unit Code: **081/000/00** County: **ROCK ISLAN**

Fiscal Year End: **11/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$51,195,213**

Equalized Assessed Valuation: **\$2,011,203,439**

Population: **147,912**

Employees:

Full Time:	706
Part Time:	91
Salaries Paid:	\$21,899,534

Blended Component Units

Number Submitted = 2

Rock Island County Forrest Preserve Commission
Rock Island County Public Building Commission

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$20,884,402	\$12,422,233	\$7,785,884
Per Capita Beginning Fund Balance:	\$141	\$269	\$247
Revenue Collected During FY 04:	\$50,320,190	\$17,660,400	\$10,905,569
Expenditures During FY 04:	\$45,631,716	\$17,453,697	\$11,108,729
Per Capita Revenue:	\$340	\$375	\$353
Per Capita Expenditures:	\$309	\$370	\$353
Revenues over (under) Expenditures:	\$4,688,474	\$206,703	\$77,749
Ratio of Fund Balance to Expenditures:	50.22%	76.52%	73.02%
Ending Fund Balance for FY 04:	\$22,917,970	\$13,351,234	\$8,142,842
Per Capita Ending Fund Balance:	\$155	\$284	\$260

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,692	\$
Total Unreserved Funds:	\$	\$183,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,371,658	\$3,660,291	\$796,809
Total Unrestricted Net Assets:	\$21,385,100	\$9,239,192	\$5,737,621



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$13,869,588

Averages

\$6,759,278

Medians

\$1,661,463

Per Capita Debt:

\$94

\$103

\$61

General Obligation Debt over EAV:

0.00%

0.44%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

Amounts

\$

Averages

\$3,129,773

Medians

\$

Per Capita Beginning Retained Earnings for FY 04:

\$

\$29

\$

Revenue Collected During FY 04:

\$

\$1,677,001

\$

Expenditures During FY 04:

\$

\$1,917,706

\$

Per Capita Revenue:

\$

\$34

\$

Per Capita Expenditures:

\$

\$36

\$

Operating Income (loss):

\$

-\$240,705

\$

Ratio of Retained Earnings to Expenditures:

0.00%

100.36%

0.00%

Ending Retained Earnings for FY 04:

\$

\$3,102,320

\$

Per Capita Ending Retained Earnings:

\$

\$30

\$